

PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT

For the Year Ended December 31, 2011 OF THE CONDITION AND AFFAIRS OF THE

Seaton Insurance Company

NAIC Group Code _	4725 ,	4725	NAIC Company C	ode	25763	Employer's ID N	Number _	91-0341780			
	(Current Period)	(Prior Period)									
Organized under the La	aws of	Rhode Is	sland	, State of I	Domicile or F	Port of Entry	R	hode Island			
Country of Domicile				United St	tates						
Incorporated/Organize	d	04/01/1901	1	Commenced	Business		04/01/19	901			
Statutory Home Office		475 Kilvert St	reet, Suite 330	,			k, RI 0288	6			
	<u> </u>	(Street ar	nd Number)	<u>.</u>		(City or Town,	(City or Town, State and Zip Code)				
Main Administrative Of	fice4	175 Kilvert Street,			Narwick, RI			01-453-7000			
		(Street and Nur	,	(City o	or Town, State a		•	de) (Telephone Number)			
Mail Address		vert Street, Suite		,		Warwick, RI					
Duineau I continu of Do	•	and Number or P.O. B	•		10/0	(City or Town, State a	and Zip Code	•			
Primary Location of Bo	oks and Records _		rt Street, Suite 330 eet and Number)			k, RI 02886 State and Zip Code)		401-453-7000 a Code) (Telephone Number)			
Internet Web Site Addr	ess	(000	cet and Number)	N/		otate and zip oode)	(Aic	a code) (relephone Number)			
Statutory Statement Co	-	Т	eresa M. Reali			401-4	153-7101				
Statutory Statement Co	-	I	(Name)			(Area Code) (Teleph		(Extension)			
tere	esa.reali@enstargr	oup.us.com	(Ivaille)			401-921-5238	Jile Nulliber)	(Extension)			
	(E-Mail Address					(Fax Number)					
			OFFIC	FRS							
Name		Title		LINO	Name			Title			
Karl John W	/all	President a		Robe	rt Barry Carl	son		Treasurer			
Thomas John E		Secre		11000	it barry carr	,		Treasurer			
	,			FICEDO							
	- ···	١, ,	OTHER OF	FICERS							
Joseph Patrick	FOIIIS	Vice Pre	sident			,					
Karl John V Andrea Jill Gia		Robert Barr	RECTORS OF y Carlson		h Patrick Fo	llis	Donna	a Lynn Stolz			
Andrea Jili Ola											
State of	Rhode Island		ss								
County of	Kent										
The officers of this reporting above, all of the herein de that this statement, togeth liabilities and of the conditionand have been completed may differ; or, (2) that statist knowledge and belief, resident when required, that is an engulators in lieu of or in a	escribed assets were the with related exhibition and affairs of the in accordance with the rules or regulations pectively. Furthermore exact copy (except for	he absolute properts, schedules and essaid reporting entity he NAIC Annual Starequire differencese, the scope of this formatting difference	y of the said reporting explanations therein conta as of the reporting peric tement Instructions and in reporting not related attestation by the descri	ntity, free and c ained, annexed od stated above Accounting Pra to accounting p bed officers also	elear from any or referred to, e, and of its inc actices and Propertices and poor or includes the	liens or claims thered, is a full and true sta come and deductions ocedures manual ex- rocedures, according related correspondir	on, except a tement of a therefrom cept to the e to the besing electronic	is herein stated, and If the assets and for the period ended, extent that: (1) state law t of their information, c filing with the NAIC,			
	John Wall ent and COO		Robert Barry Treasi			Tho	omas Johr Secreta				
			3400			an original filing?		Yes [X] No []			
Subscribed and sworn to		2012			b. If no:	a amandmant north	or				
17thda	ay of Februar	y, 2012			State tr Date fil	ne amendment numb ed	EI	02/29/2012			
						r of pages attached		<u> </u>			
Stacey L. Nolan, Notai June 8, 2013	ry Public										

SUMMARY INVESTMENT SCHEDULE

	30WWART INVE		vestment			ts as Reported	
		Hold 1	lings 2	3	in the Annua	al Statement 5	6
	Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1.	Bonds:	Autount	1 crocinage	Amount	Amount	7 tillount	r crocinage
	1.1 U.S. treasury securities	1,842,838	5 . 163	1,842,838		1,842,838	5 . 163
	1.2 U.S. government agency obligations (excluding mortgage-backed						
	securities): 1.21 Issued by U.S. government agencies		0.000			0	0.000
	1.22 Issued by U.S. government sponsored agencies	8,984,913	25 . 173	8 ,984 ,913			
	1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
	Securities issued by states, territories, and possessions and political subdivisions in the U.S.:		0.000				0.000
	1.41 States, territories and possessions general obligations		0.00			0	0.00
	1.42 Political subdivisions of states, territories and possessions and		0.000			0	0.000
	political subdivisions general obligations					1,005,338	i
	1.44 Industrial development and similar obligations					0	
	1.5 Mortgage-backed securities (includes residential and commercial MBS):						
	1.51 Pass-through securities:		0.000			^	0.000
	1.511 Issued or guaranteed by GNMA 1.512 Issued or guaranteed by FNMA and FHLMC					375,557	
	1.513 All other					0	
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	945,355	2.649	945 , 355		945,355	2.649
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or						
	guaranteed by agencies shown in Line 1.521						
	1.523 All other		0.00			0	0.00
	Other debt and other fixed income securities (excluding short term): 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid						
	securities)	6 , 377 , 879		6 , 377 , 879		6,377,879	17 .869
	2.2 Unaffiliated non-U.S. securities (including Canada)					0	
	2.3 Affiliated securities		0.00			0	0.00
	Equity interests: 3.1 Investments in mutual funds		0 000			0	0.000
	3.2 Preferred stocks:						
	3.21 Affiliated		0.00			0	0.00
	3.22 Unaffiliated		0.00			0	0.00
	3.3 Publicly traded equity securities (excluding preferred stocks):		0.000			0	0.00
	3.31 Affiliated		0.000			0	i
	3.4 Other equity securities:						
	3.41 Affiliated		0.00			0	0.00
	3.42 Unaffiliated		0.00			0	0.00
	3.5 Other equity interests including tangible personal property under lease:		0.000			0	0.00
	3.51 Affiliated		0.000			0 0	
4.	Mortgage loans:						
	4.1 Construction and land development						0.00
	4.2 Agricultural	i	0.000			0	0.00
	4.3 Single family residential properties 4.4 Multifamily residential properties					0	
	4.5 Commercial loans					0	
	4.6 Mezzanine real estate loans					_	0.000
	Real estate investments:						
	5.1 Property occupied by company		0.00	0		0	0.00
	5.2 Property held for the production of income (including \$of property acquired in satisfaction of debt)		0 000	0		0	0.00
	5.3 Property held for sale (including \$ property		0.000	U		U	
	acquired in satisfaction of debt)		0.000	0		0	0.00
	Contract loans		0.000	0		0	
	Derivatives		i	0		0	0.00
	Receivables for securities		0.000	0	XXX	0 XXX	0 . 000 XXX
	Cash, cash equivalents and short-term investments		45.278	16,161,202		16 , 161 , 202	45.278
		,,	0.000	, , 202		0	
	Other invested assets		0.000				0.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	0
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6))
	2.2 Additional investment made after acquisition (Part 2, Column 9)	00
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13)
	3.2 Totals. Part 3. Column 11	00
4.	Total gain (loss) on disposals, Part 3, Column 18	0
5.	Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying value	
	6.1 Totals, Part 1, Column 15)
	6.2 Totals, Part 3, Column 13.	00
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12)
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11)
	8.2 Totals, Part 3, Column 9	0
	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year.	0
۷.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0
_	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	5.1 Totals, Part 1, Column 9	0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1. Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10 0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).	0
	Total valuation allowance.	
13.	Subtotal (Line 11 plus Line 12).	0
	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 130	
	5.2 Totals, Part 3, Column 9	0
6.	5.1 Totals, Part 1, Column 13	0
7.	Deduct amounts received on disposals, Part 3, Column 16.	0
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	12,272,460
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	11,522,474
3.	Accrual of discount.	9.256
4.	Unrealized valuation increase (decrease):	•
	4.1 Part 1. Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19.	104,949
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	4,321,892
7.	Deduct amortization of premium.	55,368
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	2
_	8.4 Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	0
40	9.4 Part 4, Column 13	U
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).	
11.	Deduct total nonadmitted amounts.	10 521 970
12.	Statement value at end of current period (Line 10 minus Line 11)	19,551,679

SCHEDULE D - SUMMARY BY COUNTRY

			1	2	3	4
			Book/Adjusted	_	-	•
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	BONDS 1. United States		10,827,751	10,912,982	10,842,435	10,835,000
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	10,827,751	10,912,982	10,842,435	10,835,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	0	0	0	0
U.S. Special revenue and special assessment						
obligations and all non-guaranteed						
obligations of agencies and authorities of						
governments and their political subdivisions	7.	Totals	2,326,250	2,526,806	2,344,453	2,315,970
	8.	United States	6,377,879	6,766,904	6,394,057	6,300,000
Industrial and Miscellaneous and	9.	Canada				
Hybrid Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	6,377,879	6,766,904	6,394,057	6,300,000
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	19,531,880	20,206,692	19,580,945	19,450,970
PREFERRED STOCKS	14.	United States			6,422	
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	6,422	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	6,422	
COMMON STOCKS	20.	United States			6,422	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries				
	23.	Totals	0	0	6,422	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	6,422	
	26.	Total Stocks	0	0	12,844	
	27.	Total Bonds and Stocks	19,531,880	20,206,692	19,593,789	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments	i real of Less	rears	10 fears	mrough 20 Years	Over 20 Years	Total Current Year	% of Life 9.7	Prior rear	Prior rear	rraded	(a)
1.1 Class 1		1,842,838	500,000	8.484.913		10,827,751	34.7	2,202,020	17.4	10,827,751	
1.2 Class 2		1,042,030		0,404,913		10,027,731	0.0	2,202,020	0.0	10,027,731	
40						J	0.0	 0	0.0		
) 1	0.0	 n	0.0		
1.4 Class 4						J	0.0		0.0		
1.6 Class 6							0.0	 N	0.0		
1.7 Totals	0	1,842,838	500.000	8,484,913	0	10,827,751	34.7	2,202,020	17.4	10,827,751	0
2. All Other Governments	U	1,042,030	300,000	0,404,913	U	10,027,731	34.1	2,202,020	17.4	10,021,131	U
2. All Other Governments 2.1 Class 1							0.0	3.047.280	24.1		
						ļ	0.0	3,047,200 N	0.0		
2.2 Class 2						J	0.0		0.0		
						J	0.0		0.0		
2.4 Class 4						J	0.0		0.0		
0.0) 1	0.0	 N	0.0		
2.0 Class 6	0			0	0	0		0.047.000		0	0
		0	0	0	U	U	0.0	3,047,280	24.1	0	U
3. U.S. States, Territories and Possessio	ons, etc., Guaranteed										
3.1 Class 1						ļ	0.0	U	0.0		
3.2 Class 2						ļ0	0.0	0	0.0		
3.3 Class 3						ļ0	0.0	0	0.0		
3.4 Class 4						ļ0	0.0	D	0.0		
3.5 Class 5						ļ	0.0	L	0.0		
3.6 Class 6			_			U	0.0	0	0.0		_
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States,	Territories and Possess	sions, Guaranteed									
4.1 Class 1						ļ0	0.0	0	0.0		
4.2 Class 2						ļ0	0.0	0	0.0		
4.3 Class 3						ļ0	0.0	0	0.0		
						ļ0	0.0	D	0.0		
4.5 Class 5						ļ0	0.0	D	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Asse											
5.1 Class 1	1,057,572	1,247,510	526,650			2,831,732	9.1	3,025,124	24.0	2,831,732	
5.2 Class 2						J0	0.0	0	0.0		
5.3 Class 3						ļ0	0.0	0	0.0	ļ	
5.4 Class 4						ļ0	0.0	0	0.0	ļ	
5.5 Class 5						ļ0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	1,057,572	1,247,510	526,650	0	0	2,831,732	9.1	3,025,124	24.0	2,831,732	0

SCHEDULE D - PART 1A - SECTION 1 (Continued) nd Maturity Distribution of All Ronds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations.

		Quality and Matt	urity Distribution of All B	onas Ownea Decembe	r 31, at Book/Adjusted	Carrying values by Maj	or Types of Issues and	NAIC Designations			
	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffilia		Tears	10 16413	Tillough 20 Teals	Over 20 Tears	Total Current Teal	70 OI LINE 3.7	i noi reai	Thorreal	Haueu	(α)
6.1 Class 1	11,704,952	2,803,354	1,541,588	496 , 250		16,546,144	53.0	3,856,342	30.5	16,546,143	
6.2 Class 2		2,000,004				1.033.777	3.3	496,234	3 9	1,033,777	
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	12,738,729	2,803,354	1,541,588	496,250	0	17,579,921	56.3	4,352,576	34.5	17,579,920	0
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates	3										
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Seaton Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Over 10 Years Over 1 Year Through Over 5 Years Through Col. 6 as a Total from Col. 6 % From Col. 7 **Total Publicly** Total Privately Placed Quality Rating per the NAIC Designation Through 20 Years Over 20 Years **Total Current Year** % of Line 9.7 1 Year or Less 5 Years 10 Years Prior Year Prior Year Traded (a) 9. Total Bonds Current Year ..96.7 9.1 Class 1 12,762,524 .5,893,702 ..2,568,238 .8,981,163 .30,205,627 .30,205,626 9.2 Class 2 .1,033,777 ...1,033,777 3.3 XXX XXX ..1,033,777 9.3 Class 3 0.0 XXX XXX 0.0 XXX 9.4 Class 4 XXX ..0.0 XXX _XXX_ 9.5 Class 5 9.6 Class 6 0 (c) 0.0 XXX XXX .2,568,238 .31,239,404 .100.0 XXX 9.7 Totals .13,796,301 .5,893,702 .8.981.163 XXX .31,239,403 9.8 Line 9.7 as a % of Col. 6 18.9 8.2 28.7 0.0 100.0 XXX XXX XXX 100.0 0.0 10. Total Bonds Prior Year .1.952.362 .6.583.103 ..3.595.301 XXX. XXX 12.130.766 12.130.767 10.1 Class 1 XXX 496.234 496.234 10.2 Class 2 496.234 XXX 3.9 XXX XXX 0.0 10.3 Class 3 0 10.4 Class 4 ..0 XXX XXX 0.0 XXX 10.5 Class 5 XXX 0.0 XXX XXX 10.6 Class 6 0 0 0.0 _XXX 12.627.000 100.0 .12,627,001 1,952,362 .7,079,337 .3,595,301 XXX 10.7 Totals 10.8 Line 10.7 as a % of Col. 8 15.5 56.1 28.5 0.0 0.0 XXX XXX 100.0 XXX 100.0 0.0 11. Total Publicly Traded Bonds .30.205.627 11.1 Class 1 .12,762,524 .5.893.702 .2.568.238 .8.981.163 ..96.7 12.130.766 .96.1 .30.205.627 XXX. 11.2 Class 2 ..1,033,777 ..1,033,777 ...3.3 .496,234 3.9 ..1,033,777 XXX 11.3 Class 3 ..0.0 ..0.0 XXX. 0.0 ..0.0 XXX. 11.4 Class 4 0.0 0.0 XXX 11.5 Class 5 0.0 0.0 XXX 11.6 Class 6 2,568,238 31.239.404 100.0 12,627,000 31.239.404 XXX 11.7 Totals 18.9 0.0 100.0 11.8 Line 11.7 as a % of Col. 6 44.2 8.2 28.7 XXX 100.0 XXX 11.9 Line 11.7 as a % of Line 9.7, Col. 44.2 18.9 8.2 28.7 0.0 100.0 XXX XXX XXX 100.0 XXX 6, Section 9 12. Total Privately Placed Bonds 0.0 0.0 XXX 12.1 Class 1 12.2 Class 2 0.0 0.0 XXX 12.3 Class 3 ..0.0 ..0.0 XXX. 12.4 Class 4 ..0.0 ..0.0 XXX. 12.5 Class 5 .0.0 ..0.0 XXX. 0 0 0 0 0 XXX 12.6 Class 6 12.7 Totals 0.0 XXX 12.8 Line 12.7 as a % of Col. 6 0.0 0.0 0.0 0.0 0.0 0.0 XXX XXX XXX XXX 0.0 12.9 Line 12.7 as a % of Line 9.7. Col. 0.0 XXX XXX XXX XXX 0.0 0.0 0.0 0.0 0.0 0.0 6, Section 9 (a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A

(α) ποιαάσο ψ	ireely tradable diluer of Chur	e 144 of qualified for resale under SEC Rule 144A.			
(b) Includes \$	current year, \$	prior year of bonds with Z designations and \$	current year, \$	prior year of bonds with Z* designations. Th	e letter "Z" means the NAIC designation was not assigned by t
Securities Valuation Office (SVO) at the date of the statement. "Z	*" means the SVO could not evaluate the obligation because valuation p	procedures for the security class is	s under regulatory review.	
(c) Includes \$	current year, \$	prior year of bonds with 5* designations and \$	current year, \$	prior year of bonds with 6* designations. "5	*" means the NAIC designation was assigned by the SVO in
reliance on the insurer's cer	tification that the issuer is current in al	I principal and interest payments. "6*" means the NAIC designation was	s assigned by the SVO due to inac	dequate certification of principal and interest payments.	
(d) Includes the following amour	t of non-rated short-term and cash eq	uivalent bonds by NAIC designation: NAIC 1 \$;	; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31	, At Book/Adjusted Carryin	ng Values by Major Ty	pe and Subtype of Issues
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Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments	i feai oi Less	Tillough 5 Teals	Through to rears	Tillough 20 Tears	Over 20 Tears		Of Life 9.5	FIIOI Teal	7 FIIOI Teal		Flaceu
1.1 Issuer Obligations		1,842,838	500,000	8,484,913		10,827,751	34.7	2,202,020	17.4	10,827,751	
1.2 Residential Mortgage-Backed Securities						0	0.0				
1.3 Commercial Mortgage-Backed Securities						0	0.0				
1.4 Other Loan-Backed and Structured Securities						0	0.0				
1.5 Totals	0	1,842,838	500,000	8,484,913	0	10,827,751	34.7	2,202,020	15.1	10,827,751	0
2. All Other Governments 2.1 Issuer Obligations						0	0.0	3,047,280	24.1		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0				
2.5 Totals	0	0	0	0	0	0	0.0	3,047,280	24.8	0	0
3. U.S. States, Territories and Possessions, Guaranteed 3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0				
3.5 Totals	0	0	0	0	0	0	0.0	0		0	0
U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed Issuer Obligations						0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0				
4.5 Totals	0	0	0	0	0	0	0.0	0		0	0
U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed Issuer Obligations	505,482	504,424	500,914			1,510,820	4.8	1,007,227	8.0	1,510,820	
5.2 Residential Mortgage-Backed Securities	552,090	743,086	25,736			1,320,912	4.2	526,201	4.2	1,320,912	
5.3 Commercial Mortgage-Backed Securities						0	0.0	1,491,696	11.8		
5.4 Other Loan-Backed and Structured Securities						0	0.0				
5.5 Totals	1,057,572	1,247,510	526,650	0	0	2,831,732	9.1	3,025,124	24.7	2,831,732	0
6. Industrial and Miscellaneous	40 700 700	2 222 254	4 544 500	400.050		47 570 004	50.0	4 050 570	24.5	47. 570. 004	
6.1 Issuer Obligations	12,738,729	2,803,354	1,541,588	496,250		17,579,921	56.3	4,352,576	34.5	17 ,579 ,921	
6.2 Residential Mortgage-Backed Securities						U	0.0	U	0.0		
6.3 Commercial Mortgage-Backed Securities						U	0.0	U	0.0		
6.4 Other Loan-Backed and Structured Securities	12,738,729	2,803,354	1.541.588	496.250	0	17,579,921	56.3	4,352,576	35.5	17,579,921	0
6.5 Totals	12,738,729	2,803,354	1,541,588	490,250	0	17,579,921	50.3	4,302,576	30.5	17,079,921	0
7. Hybrid Securities 7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities.						n	0.0	n	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0				
7.5 Totals	0	0	0	0	0	0	0.0	0		0	0
8. Parent, Subsidiaries, and Affiliates	-		-		•			•			
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						00	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed Structured Securities.						0	0.0				
8.5 Totals	0	0	0	0	0	0	0.0	0		0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

				IA - OL							
	Maturity Distribution	on of All Bonds Ow	ned December 31, a	t Book/Adjusted Ca	rrying Values by M	ajor Type and Subt	ype of Issues		1	T	1
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	13,244,211	5,150,616	2,542,502	8,981,163	0	29,918,492	95.8	XXX	ХХХ	29,918,492	0
9.2 Residential Mortgage-Backed Securities	552,090	743,086	25,736	0	0	1,320,912	4.2	XXX	XXX	1,320,912	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	ļ
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	13,796,301	5,893,702	2,568,238	8,981,163	0	31,239,404	100.0	XXX	ХХХ	31,239,404	
9.6 Lines 9.5 as a % Col. 6	44.2	18.9	8.2	28.7	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,015,516	6,012,329	3,581,258	0	0	XXX	XXX	10,609,103	84.0	10,609,103	0
10.2 Residential Mortgage-Backed Securities	207.,758	304,400	14,043			XXX	XXX	526,201	4.2	526,201	
10.3 Commercial Mortgage-Backed Securities	729,088	762,608				XXX	XXX	1,491,696	11.8	1,491,696	
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	1,952,362	7,079,337	3,595,301	0	0	XXX	XXX	12,627,000	100.0	12,627,000	0
10.6 Line 10.5 as a % Col. 8	15.5	56.1	28.5	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	13,244,211	5,150,616	2,542,502	8,981,163		29,918,492	95.8	10,609,103	84.0	29,918,492	XXX
11.2 Residential Mortgage-Backed Securities	552,090	743,086	25,736			1,320,912	4.2	526,201	4.2	1,320,912	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	1,491,696	11.8	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0			0	XXX
11.5 Totals	13,796,301	5,893,702	2,568,238	8,981,163	0	31,239,404	100.0	12,627,000	100.0	31,239,404	XXX
11.6 Line 11.5 as a % of Col. 6	44.2	18.9	8.2	28.7	0.0	100.0	XXX	ХХХ	ххх	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	44.2	18.9	8.2	28.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	
12.4 Other Loan-Backed and Structured Securities				<u> </u>		0	0.0			XXX	
12.5 Totals	0	0	0	0	0	0	0.0	0		XXX	C
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	xxx	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	l xxx	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investm	ents				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	354,538	354,538	0	0	0
Cost of short-term investments acquired	35 , 836 , 152	35,836,152			
3. Accrual of discount	0				
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	24,470,920	24 , 470 , 920			
7. Deduct amortization of premium	12,246	12,246			
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,707,524	11,707,524	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	11,707,524	11,707,524	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

Schedule E - Verification Between Yrs NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

Showing All	Long-Term RONDS	Owned December 3:	1 of Current Year

								Showing All L	ong-Term BOI	NDS Owned Dece	ember 31 of Current	Year								
1	2	Co	odes	6	7	Fair	Value	10	11	Cł	nange in Book / Adjust	ed Carrying Value				Intere	st		Da	ites
		3 4 F o r e	5			8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22
CUSIP		'a	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	In	Rate	Rate	When	Due &	During		
Identification	Description	Code n		Designation		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
	. Governments - Issuer Obligati	ons			500.000	100 1100	500 700	500 000	500 000			T		0.000	0.007		0.005		4410010044	40,100,10005
313371-C4-6. 313371-KK-1.	FEDERAL HOME LOAN BANKS	<u> </u>	1	111	500,000	100 . 1400 100 . 1270	500 , 700 500 , 635	500,000 500,000	500,000					3.000	2.997 3.250	AO	2,625 1,670	8,125	11/23/2011 09/27/2011	10/28/2025 11/24/2025
3134G2-RM-6	FEDERAL HOME LOAN MORTGAGE		11	11	500,000	100.1130	500,565	500,000	500,000					2.250	2.241	JJ	4,813		12/01/2011	07/27/2021
3134G3-AU-4.	FEDERAL HOME LOAN MORTGAGE		1	1	498.000	100.3180	501,590	500,000	497 ,999		(1)			3.250	3.284	JD	722		11/29/2011	12/15/2026
3134G3-BW-9	FEDERAL HOME LOAN MORTGAGE		1	1	496.250	100.2370	501,185	500.000	496,279		29			3.000	3.258	JD	417		11/22/2011	12/21/2026
3136FT-JC-4.	FEDERAL NATIONAL MORTGAGE ASSOCIATION		4	4	498,500	100.6080	,	500.000	,								2.934			
	FEDERAL NATIONAL MORTGAGE	1		·			503,040	, , , , , , , , , , , , , , , , , , , ,	498,499		('')			3.250	3.275	1	, , ,		10/25/2011	10/26/2026
3136FT-JQ-3.	FEDERAL NATIONAL MORTGAGE	····	. 11	11	500,000	100 . 1270	500,635	500,000	500,000					1.000	1.000	MN	611		10/31/2011	11/17/2026
3136FT-KK-4	FEDERAL NATIONAL MORTGAGE	 		1	498,750	100.9280	504,640	500,000	498,748		(2)			3.000	3.021	MN	1,875		10/25/2011	11/16/2026
3136FT-LT-4.	ASSOCIATIONFEDERAL NATIONAL MORTGAGE	 	-	11	499,000	100.1390	500,695	500,000	499,007		7			0.010	0.023	MN	5		10/31/2011	11/23/2026
3136FT-MF-3.		ļ		11	499,750	100.0750	500,375	500,000	499,751		1			1.000	1.004	MN	528		11/01/2011	11/23/2026
3136FT-NB-1.	ASSOCIATION	ļ	11	1	500,000	100 . 1320	500,660	500,000	500,000					1.500	1.500	MN	750		11/02/2011	11/25/2026
3136FT-NW-5.	FEDERAL NATIONAL MORTGAGE ASSOCIATION			11	498,750	100.0360	500 , 180	500,000	498,754		4			1.500	1 .519	MN	646		11/21/2011	11/30/2026
3136FT-PJ-2.		ļ	1	11	499,500	100 . 1890	500,945	500,000	499,499		(1)			2.000	2.008	MN	1,000		11/10/2011	11/25/2026
3136FT-SM-2			1	1	500,000	100.0000	500,000	500,000	500,000					1.500	1.500	JD	188		12/20/2011	12/22/2026
3136FT-TA-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11	11	499,500	99.9540	499,770	500,000	499,499		(1)			2.000	2.008	JD	278		11/30/2011	12/21/2026
3136FT-TL-3.	FEDERAL NATIONAL MORTGAGE		1	1	500.000	100.1200	500,600	500.000	500,000		,			2.000	2.000	JD	278		11/28/2011	12/21/2026
3136FT-WN-5	FEDERAL NATIONAL MORTGAGE		1	1	498,625	99.8880	499.440	500,000	498,625					2.000	2.021	JD	83		12/20/2011	12/28/2026
3136FT-WS-4.	FEDERAL NATIONAL MORTGAGE		1	1	498,250	99.7820	498,910	500,000	498,252		2			2.000	2.033	JD	278		12/15/2011	
	UNITED STATES TREASURY		.,	·	ĺ	į į	,	,			2									12/21/2023
912828-HQ-6.	UNITED STATES TREASURY	SD		11	1,190,184	102.9220	1,219,626	1,185,000	1,186,222		(1,112)			2.875	2.776	JJ	14,257	34,069	04/16/2008	01/31/2013
912828-HQ-6.	NOTE/BONDUNITED STATES TREASURY	 		1	50,219	102.9220	51,461	50,000	50,052		(47)			2.875	2.776	JJ	602	1,438	04/16/2008	01/31/2013
912828-JQ-4 ₋		SD		1	308,578	104.5550	313,665	300,000	303,283		(1,742)		ļ	2.750	2.136	AO	5,530	6 , 188	11/24/2008	10/31/2013
912828 - JQ - 4.	. NOTE/BOND			11	308,578	104.5550	313,665	300,000	303,283		(1,742)			2.750	2.136	A0	1,405	10,313	11/24/2008	10/31/2013
	Bonds - U.S. Governments - Issi			onto.	10,842,434	XXX	10,912,982	10,835,000	10,827,752	0	(4,606)	0	0	XXX	XXX	XXX	41,495	60,133	XXX	XXX
0599999 - Bonds - U.S	Bonds - U.S. Governments - Sub . Special Revenue and Special A				10,842,434	XXX	10,912,982	10,835,000	10,827,752	ir Political Subdi	(4,606)	igations	0	XXX	XXX	XXX	41,495	60,133	XXX	XXX
DUIUS - U.S	NORTHERN CALIFORNIA	33533116111	ovi igat ions	anu an NON	-ouaranteeu ODT	ryations of Age	PIIO 100 AULI	10111100 01 00/6	iniiicii a anu me	ii ruiititai subul	v 1310113 - 1550E1 001	ryat rons								
664848-BB-3 977100-AV-8	TRANSMISSION AGENCY	SDSD		1FE	508,075 501,250	107 .4590 115 .2590	537,295 576,295	500,000 500,000	504,424 500,914		(1,765) (124)		ļ	5.170 5.238	4.762 5.202	MN	4,308 4,365	25,850 26,190	05/01/2009 03/12/2009	05/01/2014 05/01/2018
	Bonds - U.S. Special Revenue a	nd Special	Assessment	Obligations		110.2000					(124)					ifii V		20,100		0010112010
	and all Non-Guaranteed Obliga																			
	Authorities of Governments and Issuer Obligations	na ineir Po	oritical Su	ipdivisions -	1.009.325	XXX	1.113.590	1,000,000	1.005.338	0	(1.889)	0	0	XXX	XXX	XXX	8.673	52.040	XXX	XXX
Bonds - U.S	J	ssessment	Obligations	and all Non	, ,		, .,		, ,	ir Political Subdi	1,/	Mortgage-Backed	v	ΛΛΛ	ΛΛΛ	ΛΛΛ	0,0/3	02,040		ΛΛΛ
3133XC-T6-0.	FEDERAL HOME LOAN BANKS			1111	281,274	107.6900	300,661	279,191	279,645	,	(392)			5.140	4.999		518	14,350	08/30/2005	08/18/2015
3133XD-DQ-1.	FEDERAL HOME LOAN BANKS	L		.l11	354,457	108.5410	383,712	353,518	354,575		(915)			5.065	4.812		547	17,906	09/26/2005	10/20/2015

SCHEDULE D - PART 1

Showing All Lo	na Tarm RONDS	Owned December:	31 of Current Voor

1	2		Cod	les	6	7	Fair	Value									Intere	st		Da	ates
CUSIP		3	F o r e i	5 Bond	NAIC	Actual	8 Rate Used to Obtain Fair	9 Fair	Par	Book/ Adjusted Carrying	12 Unrealized Valuation Increase/	13 Current Year's (Amortization)/	14 Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change In	16	17 Effective Rate	18 When	Admitted Amount Due &	20 Amount Rec. During	21	22
Identification	Description	Code	g		Designation		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
31371K-MH-1. 31388G-RK-9. 31389F-QB-1.	FANNIE MAE POOL. FANNIE MAE POOL. FANNIE MAE POOL. FANNIE MAE POOL.				1111		108 . 2780 108 . 1530 108 . 1530 108 . 2780				(200,000)	(72) (53) 44 (73)		237, 110.11	6.000 6.000 6.000	5.859 5.764 6.048 5.730	MON MON MON	220 	2,635 1,381 2,063 2,683	03/05/2002 02/28/2002 01/01/2002 04/30/2002	04/01/2017 11/01/2016 01/01/2017 05/01/2017
31390L -2E -5. 31394J -6X -0. 31395R - AR -9.	FANNIE MAE POOL FREDDIE MAC REMICS FREDDIE MAC REFERENCE REMIC			1 11	1 1 1	248,285 314,009 6,633	108 .2780 104 .8580 99 .9710	264,743 317,458 6,651	244,503 302,750 6,653	245,845 304,489 6,645		(709) (2,024) 7			6.000 5.000 4.375	5.775 4.379 4.470	MON	1,223 1,261 24	14,670 15,138 291	05/31/2002 12/16/2003 04/19/2005	06/01/2017 09/01/2014 04/01/2015
	Bonds - U.S. Special Revenue an and all Non-Guaranteed Obliga Authorities of Governments an Residential Mortgage-Backed S	ations nd Thei Securit	of Ag ir Pol ties	encies and itical Sub	d bdivisions -	1,335,129	XXX	1,413,216	1,315,970	1,320,911	0	(4,187)	0	0	XXX	XXX	XXX	4,220	70,117	XXX	XXX
3199999 -	Bonds - U.S. Special Revenue and all Non-Guaranteed Obliga Authorities of Governments an Subtotals - U.S. Special Reve Obligations and all Non-Guara Governments and Their Politic	ations nd Thei enue ar anteed	of Ag ir Pol nd Spe Oblig	encies and itical Sub cial Asses pations of	d bdivisions - ssment	2.344.454	XXX	2,526,806	2,315,970	2,326,249	0	(6,076)	0	0	XXX	XXX	XXX	12,893	122 , 157	xxx	XXX
Bonds - Indu	ustrial and Miscellaneous (Unaf				ligations	2,044,404	ж	2,020,000	2,010,010	2,020,240	0	(0,070)	0	U	XXX	AAA	λλλ	12,000	122, 101	AAA	AAA
02580E - CN - 1. 035229 - CX - 9.	AMERICAN EXPRESS BANK FSB ANHEUSER-BUSCH COS LLC BERKSHIRE HATHAWAY FINANCE				1FE1FE	478,585 487,580	104 .6250 101 .1640	523 , 125 505 , 820	500,000 500,000	492,309 499,105		5,477 2,871			5.500 4.700	6.754 5.306		5,729 4,961	27 , 500 23 , 500	05/07/2009 08/15/2007	04/16/2013 04/15/2012
084664-AD-3.	CORPBERKSHIRE HATHAWAY FINANCE	SD			1FE 1FE	100,656	106.6690	106,669	100,000	100,240		(129)			4.625	4 . 480	AO AO	1,953	6,938	08/12/2008	10/15/2013
36966T -DZ -2. 36966T -EA -6.	GENERAL ELECTRIC CAPITAL CORP.			1	1FE 1FE	201,312 397,000 99,250	98 .1410 98 .1830	392,564	400,000 400,000	397,000		(209)			4.025	4.400 4.067 4.067	JD JD	133	13,0/5	12/15/2011 12/16/2011	12/28/2026
38144L - AB - 6. 428236 - BB - 8. 478115 - AA - 6.	GOLDMAN SACHS GROUP INC/THE HEWLETT-PACKARD CO JOHNS HOPKINS UNIVERSITY	SD			1FE 1FE 1FE	511,715 493,000 497,380	105 . 1650 98 . 5600 118 . 9710	525,825 492,800 594,855	500,000 500,000 500,000	507,473 493,111 498,033		(1,088) .111 .209			6.250 1.250 5.250	5.933 2.079 5.314	MS MS JJ.	10,417 1,875 13,125	31,250	09/28/2007 12/16/2011 03/24/2009.	09/01/2017 09/13/2013 07/01/2019
	LOWE'S COS INCMORGAN STANLEY				2FE1FE1FE	521,555 508,015 502,755	103.8970 115.3350 101.1220	519,485 576,675 505,610	500,000 500,000 500,000	520,048 505,407 501,402		(1,507) (980) (553)			5.125 5.400 6.000	0.753 5.140 5.867	JD AO	1,993 5,700 4,000	27,000	12/01/2011 04/02/2009 05/12/2009	12/03/2012 10/15/2016 05/13/2014
71713U-AQ-5. 949746-NW-7.	WELLS FARGO & CO	SD.			1FE 1FE 1FE	518,050 550,410 526,794	113.5800 125.0890 103.5220	567 ,900 625 ,445 517 ,610	500,000 500,000 500,000	510,405 536,081 517,534		(2,956) (4,232) (9,259)			5.350 6.500 5.250	4.641 5.242 0.899	MS JD AO	7,876 2,708 4,958	40 , 125 32 ,500 13 , 125	03/20/2009 05/20/2008 07/21/2011	03/15/2015 12/01/2018 10/23/2012
	Bonds - Industrial and Miscella Obligations Bonds - Industrial and Miscella					6,394,057	XXX	6,766,904	6,300,000	6,377,878	0	(12,295)	0	0	XXX	XXX	XXX	66,415	285,188	XXX	XXX
	 Industrial and Miscellaneou Bonds - Total Bonds - Subtotals 	us (Una	affili	ated)		6,394,057 18,245,816	XXX	6,766,904 18,793,476	6,300,000 18,135,000	6,377,878 18,210,968	0	(12,295) (18,790)	0	0	XXX	XXX	XXX	66,415 116,583	285,188 397,361	XXX	XXX
	Bonds - Total Bonds - Subtotals Securities					1,335,129	XXX	1,413,216	1,315,970	1,320,911	0	(4,187)	0	0	XXX	XXX	XXX	4,220	70,117	XXX	XXX
		ļ																			
		ļ																			
8399999	Subtotals - Total Bonds					19.580.945	XXX	20.206.692	19.450.970	19.531.879	0	(22.977)	0	0	XXX	XXX	XXX	120.803	467.478	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1 Showing All PREFERRED STOCKS Owned December 31 of Current Year

											IOCKS OWI		of Current Year							
1	2	Cod	des	5	6	7	8	Fair	Value	11		Dividends			Change in E	Book/Adjusted Carryin	ng Value		20	21
		3	4		_			9 Rate Per Share	10		12	13	14	15	16	17 Current Year's	18 Total	19 Total Foreign		
				Number	Par Value	Rate	Book/ Adjusted	Used to Obtain			Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation	Current Year's	Other Than Temporary	Change In	Exchange Change	NAIC	
CUSIP				Of	Per	Per	Carrying	Fair	Fair	Actual	but	During	But	Increase/	(Amortization)	Impairment	B./A.C.V.	In	Desig-	Date
Identification	Description	Code	Foreign	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	` Accretion ´	Recognized	(15+16-17)	B./A.C.V.	nation	Acquired
	Miscellaneous (Unaffiliated)																			
981907-30-6				171.000						6,422							0		P6U	04/30/2002
8499999 - Indus	trial and Miscellaneous (Unaffiliate	ed)				1	0	XXX	0	6,422	0	0	0	0	0	0	0	0	XXX	XXX
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8999999 Total	Preferred Stocks						0	XXX	0	6.422	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

4	9	0	adaa I						Wilde Bedeimber	31 of Current Year			Change in De-1/A	divisted Counting V-1:-		17	T 40
1	2		odes	5	6	Fair Va		9		Dividends				djusted Carrying Value		17	18
		3	4	i		7 Rate per	8		10	11	12	13	14 Current Year's	15	16		
				1		Share Used	1			1		Unrealized	Other Than	Total	Total Foreign	NAIC	
				í	Book / Adjusted	To Obtain				Amount	Nonadmitted	Valuation	Temporary	Change in	Exchange	Market	
CUSIP				Number of	Carrying	Fair	Fair	Actual	Declared	Received	Declared	Increase/	Impairment	B./A.C.V.	Change in	Indicator	Date
Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.C.V.	(a)	Acquired
	liscellaneous (Unaffiliated)													, ,	_	1 (-7	
981907-20-7	WORLDTEX INC.			560.000				6,422						0		U	04/30/2002
9099999 - Indust	ial and Miscellaneous (Unaffiliated)				0	XXX	0	6,422	0	0	0	0	0	0	0	XXX	XXX
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9799999 Total	Common Stocks				0	XXX	0	6,422	0	0	0	0	0	0	0	XXX	XXX
9899999 Total	Preferred and Common Stocks				0	XXX	0	12,844	0	0	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

			SI	nowing All Long-Term Bonds and Stocks ACQUIRED During Current Ye	ear			
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme		i oroigii	Date Acquired	Nume of Vendor	Chares of Glock	0031	1 di Value	interest and bividends
	FEDERAL HOME LOAN BANKS		11/23/2011	DUNCAN WILLIAMS INC.	XXX	500,000	500,000	1,125
313371-KK-1	FEDERAL HOME LOAN BANKS.			DUNCAN WILLIAMS INC.	XXX			
3134G2-RM-6	FEDERAL HOME LOAN MORTGAGE CORP			BONY/VINING-SPARKS I	XXX	500,000	500,000	
3134G3-AU-4	FEDERAL HOME LOAN MORTGAGE CORP.		11/29/2011	VINING-SPARKS CO, LI	XXX	498.000	500.000	
3134G3-BW-9	FEDERAL HOME LOAN MORTGAGE CORP.			STEPHENS INC. LITTLE	XXX	496,250	500,000	
3136FT-JC-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/25/2011	FIRST TENNESSEE SEC	XXX	498,500	500,000	
3136FT-JQ-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		10/31/2011	GRIFFIN KUBIK STEPHE	XXX	500,000	500,000	
3136FT-KK-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/25/2011	FIRST TENNESSEE SEC.	XXX	498,750	500,000	
3136FT-LT-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/31/2011	STEPHENS INC, LITTLE.	XXX	499,000	500,000	
3136FT-MF-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION			BAIRD, ROBERT W & CO.	XXX	499,750	500,000	
3136FT-NB-1	FEDERAL NATIONAL MORTGAGE ASSOCIATIONFEDERAL NATIONAL MORTGAGE ASSOCIATION		11/02/2011	GRIFFIN KUBIK STEPHE	XXX	500,000	500,000	
3136FT-NW-5	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11/21/2011	STEPHENS INC, LITTLE	XXX	498,750	500,000	
3136FT-PJ-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION.			STEPHENS INC, LITTLE	XXX	499,500	500,000	
3136FT-SM-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION			DUNCAN WILLIAMS INC,	XXX	500,000	500,000	
3136FT-TA-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION.			STEPHENS_INC, LITTLÉ	XXX	499,500	500,000	
3136FT-TL-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION			BONY/GRIFFIN KUBIK S.	XXX	500,000	500,000	
	FEDERAL NATIONAL MORTGAGE ASSOCIATION			VINING-SPARKS CO, LI	XXX	498,625	500,000	
	FEDERAL NATIONAL MORTGAGE ASSOCIATION		12/15/2011	MESIROW FINANCIAL IN	XXX	498,250	500,000	
	- U.S. Governments					8,984,875	9,000,000	10,628
	d Miscellaneous (Unaffiliated)							
	GENERAL ELECTRIC CAPITAL CORP.			BONY/VINING-SPARKS I	XXX	397,000	400,000	
36966T -EA -6	GENERAL ELECTRIC CAPITAL CORP.			BONY/VINING-SPARKS I	XXX	99,250	100,000	
	HEWLETT-PACKARD CO.			STEPHENS INC, LITTLE.	XXX	493,000	500,000	1,701
487836 - AZ - 1	KELLOGG CO.			US BANCORP INVESTMEN.	XXX.	521,555	500,000	214
	WELLS FARGO & CO.		07/21/2011	KEYBANC CAPITAL MARK	XXX	526,794	500,000	
	- Industrial and Miscellaneous (Unaffiliated)					2,037,599	2,000,000	
	- Subtotals - Bonds - Part 3					11,022,474	11,000,000	19,324
	- Summary item from Part 5 for Bonds					500,000	500,000	
8399999 - Bonds	- Subtotals - Bonds					11,522,474	11,500,000	19,324
0000000 T-4-1-						44 500 474	VVV	40.00
9999999 Totals						11,522,474	XXX	19,324

SCHEDULE D - PART 4

Showing all Long Torm Bond	le and Stocke SOLD DEDEEMER	or Otherwise DISPOSED OF During Cur	ront Voor

The companies of the						Showing all	Long-renn i	Bonus and S	LOCKS SULD, F	KEDEEMED 0	i Otherwise Di	SPOSED OF [Juring Current	rear						
Control Vision Personal Program Personal Prog	1	2	3 4	5	6	7	8	9	10		Change in E	look/Adjusted Ca	arrying Value		16	17	18	19	20	21
Control Vision Personal Program Personal Prog	1 1	ľ	İ						1 1						1	l				1 1
Cub Page P			F							11	12	13	14	15						1 1
Cub Part Prince Part Prince Part Prince Part Prince Part Prince Part			٥																	1 1
Cub Part Prince Part Prince Part Prince Part Prince Part Prince Part			ř									Current Year's			Book/				Rond	1 1
Cuttle Description Descr			اغ						Prior Year	Unrealized				Total Foreign		Foreign				1 1
	CLISID		ĭ		Number of						Current Vear		Total Change in				Pealized Cain	Total Gain		1 1
Description Description			Dienosal												Carrying value					Maturity
Section A Color Conference Color Conference Color		Description		Name of Durchaser		Canaidaration	Dor Value	A atrial Coat							Diamagal Data					
Triggravia Comment of the Commen			n Date	IName of Purchaser	Stock	Consideration	Par value	Actual Cost	value	(Decrease)	Accretion	Recognized	[(11+12-13)	B/A. C.V.	Disposal Date	Disposai	Disposai	Disposai	During rear	Date
15000 First June			00/01/2011	I MATURITY		1 000 000	1 000 000	1 000 000	1 045 546 1		/4E E4C\		(4E E4C)		1 000 000			۸	27 500 1	00/01/2011
130007-16 1300	135007 -1C-2	CANADIAN GOVERNMENT DOND	.0.109/01/2011	MATURITI			1,000,000	1,002,000	1,004,620		(2,506)		(2.506)				14 616	14 616	22 024	06/01/2011
1999 1998			.0.110/14/2011	NON DROVER TRADE, DO		1 115 200													20,001	06/01/2012
Series - U.S. Sectial Sovenue and Sectial Intercentation Colligations of Authorities of Soverments and Their Political Soldivisions 2015 1920 19			.0.410/ 14/2011	NON-BROKEN TRADE, BO						Λ		Λ		Λ		Λ				
37303-0-1-			t and all Nam On	td Oblinations of to	and an and Authorit					U	(20,379)	0	(20,379)	1 0	3,020,901	0	104,930	104,930	103,000	
31330-0-1-1 FREEREL HWE LINE MANKS. 1270/2011 PAYDON. 120/0-1 PAYDON. 120/0-1 PAYDON. 150/0-1					ncies and Authori						/005\		/005)		07.400			^	0 470 1	00/40/2045
33888-9-5-1 PANNE ME POL. 12/10/2011 PAVDIM. 5.47 5.477 5.478 5.478 6.479 1.00 10/10/2011 PAVDIM. 16.168 1.5.1	313380-16-0	FEDERAL HOME LOAN BANKS	12/18/2011	PAYDOWN	+	97,163	97,163	97,888	97,458		(295)			ļ	97,163	ļ		0	2,4/8	08/18/2015
33888-9-5-1 PANNE ME POL. 12/10/2011 PAVDIM. 5.47 5.477 5.478 5.478 6.479 1.00 10/10/2011 PAVDIM. 16.168 1.5.1	3133XU-UU-1	FANNUE MAE DOOL	12/20/2011	PATDOWN		123,062	123,062	123,389	125,749				1(687)	····	123,062	····		0		10/20/2015
\$19896-0-1 FANNE ME POIL	3137 IN-MIT-1	FAMILE MAE DOOL	12/01/2011	PAYDOWN		10,797 5 427	5 427	E 500	10,0/0 5,460		(/9)		1(/9)		E 427			0	162	11/01/2017
31900_2-5FANNE_ME_POL			12/01/2011	DAVDOWN		19 169	19 169	19 1/19	19 126				41)		19 169			0	500	01/01/2010
31900_2-5FANNE_ME_POL		FANNIE MAE POOL	12/01/2011	PAYDOWN.			11 100	11 337	11 273		(83)		(83)						307	05/01/2017
31384-19- JERDICE LIM SERVICE 12-01/2011, PADOMA 10, 570 10			12/01/2011	PAYDOWN		97 223	97 223	98 727	98 038		(815)		(815)		97 223				3 056	06/01/2017
31989-74-0 FREDICE MA REFERENCE (RIVIC) - 1/2/10/2011, PAYDOWN 112-247 112-277 118-80 1119-64 253 253 195 119-247 0 0 2 4-40 04/10/2015 13980-75-2 FREDICE MA REFERENCE REVIC (D) 0/10/2015 13980-75-2 FREDICE MA REFERENCE REVIC (D) 0/10/2015 196 20							100 570	104 310			(1 250)		(1 250)						2 745	09/01/2014
313906-2-2. [FREDOIE KIN EFFENCE REVII.]			12/01/2011	PAYDOWN	-				111 964									0	2 440	04/01/2015
System S	313960-30-2	FREDDIE MAC REFERENCE REMIC	09/01/2011	PAYDOWN		108.224	108,224	108.051	108.026		198		198		108,224			0	1.943	10/01/2015
Agencies and Authorities of Governments and Their Political Subdivisions 600,041 696,0					tions of													***************************************		
8399997 - Bonds - Subtotals - Bonds - Part 4 \$3,821,891	0.00000	Agencies and Authorities of Govern	ments and Their F	Political Subdivisions		690.041	690.041	696.203	692.799	0	(2.757)	0	(2.757)	0	690.041	0	0	0	17.499	XXX
8399999 - Bonds - Sumary Item From Part 5 for Bonds 500,000 500,000 500,000 0 0 0 0 0 0 0 0	8399997 - Bo						3 690 041	3 800 703	3 740 079	0	(23, 136)	0		0	3 716 942	0	104 950	104 950	121 164	XXX
8399999 - Bonds - Subtotals - Bonds 4,321,891 4,190,041 4,300,703 3,740,079 0 (23,136) 0 (23,136) 0 4,216,942 0 104,950 104,950 123,664 XXX			Ronds						0,1.10,010	0	(=0,100)	0	(_0,.00)	0		Ō	0	0		
			501100						3 740 079	0	(23, 136)	0	(23, 136)	0		ň	104 950	104 950		10.01
	0000000	Jildo Cabtotaro Bondo		I		7,021,001	4,100,041	4,000,100	0,140,010		(20,100)		(20,100)	·	7,210,042	·	104,000	104,000	120,004	7000
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SCHEDULE D - PART 5

1 CUSIP	2	3 F o r e	4	5	6	7	8	9	10	11														
dentification	Postrika	F o r e																		21				
dentification	Description	r e									12	13	14	15	16									
	Description		Date quired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/	Impairment	Total Change In B./A. C.V. (12 + 13 - 14)	Exchange Change in	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss)	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends				
Bonds - U.S. Go	overnments					Γ							T	1										
3136FR-EC-3 AS	EDERAL NATIONAL MORTGAGE SSOCIATION	03/	09/2011	BAIRD, ROBERT W & CO	09/13/2011	CALL 100	500,000	500,000	500,000	500,000				0				0	2,500					
0599999 - Bi	Bonds - U.S. Governments				•		500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	2,500	0				
	Bonds - Subtotals - Bonds						500,000	500,000	500,000	500,000	0	0	0	0	0	0	0	0	2,500	0				
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9999999 Tot	tals							500,000	500,000	500.000	0	0	0	0	0	0	0	0	2,500	0				

SCHEDULE D - PART 6 - SECTION 1

	V	aluation	of Shares of S	Subsidiary, Co	ntrolled or Affi	liated Companies			
1	2	3	4	5	6	7	8	Stock of Such Con	npany Owned
1	-		•			·	· ·	by Insurer on Sta	
								9	10
					.			9	10
					Do Insurer's				i
					Assets				i l
				NAIC	Include				i
			NAIC	Valuation	Intangible				i
			Company	Method	Assets				i
			Code or	(See SVO	Connected				i l
			Alien	Purposes	with Holding				i l
	Description			and		Total Amount of			i l
OLIOID	Description		Insurer		of Such		Deal (Adlanta)		0, 5
CUSIP	Name of Subsidiary, Controlled or	l	Identification		Company's	Such Intangible	Book / Adjusted	l	% of
Identification	Affiliated Company	Foreign	Number	Manual)	Stock?	Assets	Carrying Value	Number of Shares	Outstanding
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1999999 To	tals - Preferred and Common Stocks					0	0	XXX	XXX

Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:

 Total amount of intangible assets nonadmitted.

1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstandin	
		VONE				
	•					
0399999 Totals - Pre	oferred and Common			XXX	XXX	

SCHEDULE DA - PART 1

	Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year																			
1	2	Codes		5	6	7	8			djusted Carrying		13	14			Int	erest			21
		•						q	10	44	40			45	40	47	40	10		
		3	4					9		11	12			15	16	17	18	19	20	
										Current				Amount Due						
									Current	Year's	Total			And Accrued						
							Book/	Unrealized	Year's	Other Than	Foreign			Dec. 31 of						
CUSIP			Fo	D-4-		N4-4	Adjusted	Valuation	(Amortization)	Temporary	Exchange			Current Year	Non-Admitted		F##:		A	Paid for
Identi- fication	Description	Code	an	Date Acquired	Name of Vendor	Maturity Date	Carrying Value	Increase/ (Decrease)	Accretion	Impairment Recognized	Change in B./A.C.V.	Par Value	Actual Cost	On Bond Not In Default	Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Accrued Interest
	Special Revenue and Special Asse	essment Ob	igati	ions and all i	Non-Guaranteed Obligations of									iii Boildait	71001404	1 11410 01	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Triioii aid		intoroot
0500000 5	STATE OF WISCONSIN.				STEPHENS INC, LITTLE	05/01/2012	505,482		(183)			500,000	505,665	3,166		3.799	0.501	MN		2,955
2599999 - B	onds - U.S. Special Revenue and Agencies and Authorities of Gov	Special A ernments a	ssessm nd the	ment Obligati eir Political	ons and all Non-Guaranteed Ub Subdivisions - Issuer Obliga	oligations of ations	505.482	0	(183)	0	0	500.000	505.665	3,166	0	XXX	XXX	XXX	0	2.955
3199999 - B	londs - Subtotals - U.S. Special	Revenue a	nd Spe	ecial Assessm	nent Obligations and all Non-G	Guaranteed	,		` '			,	,							,,,,,,
	Obligations of Agencies and Autl strial and Miscellaneous (Unaff						505,482	0	(183)	0	0	500,000	505,665	3,166	0	XXX	XXX	XXX	0	2,955
BOHUS - HIGH	BELLSOUTH CORP				US BANCORP INVESTMEN	11/15/2012	517,048		(217)		J	500,000	517 , 265	3,035		4.750	0.818	MN	T	2,771
	DOMINION RESOURCES INC/VA			.07/21/2011	US BANCORP INVESTMEN	06/30/2012	513,730		(11,847)			500,000	525,576	87		6.250	D.708	JD	15,625	2,257
	onds - Industrial and Miscelland londs - Subtotals - Industrial a						1,030,778 1,030,778	0	(12,064) (12,064)	0	0	1,000,000	1,042,841 1,042,841	3,122 3,122	0	XXX	XXX	XXX	15,625 15,625	5,028 5,028
	otal Bonds - Subtotals - Issuer			5 (Ullattitiati	euj		1,536,260	0	(12,004)	0	0	1,500,000	1,548,506	6,288	0		XXX	XXX	15,625	7,983
8399999 - Total Bonds - Subtotals - Bonds							1,536,260	0	(12,247)	0	0	1,500,000	1,548,506	6,288	0	XXX	XXX	XXX	15,625	7,983
	ey Market Mutual Funds DREYFUS CASH MGMT FUND			40 /00 /0044	VARIOUS	1	10 474 004 1						40 474 004					MON	T 0.040	
	Class One Money Market Mutual Fi			_12/20/2011	VARTUUS		10,171,264 10,171,264	0	0	0	0	XXX	10 , 171 , 264 10 . 171 . 264	0	0	XXX	XXX	XXX	2,912	0
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0.100005						.	44 707 501		/40.675			WW	44 740 770			VVV	VVV	WW	40 ===	7.000
9199999 T	otal Short-Term Investments						11,707,524	0	(12,247)	0	0	XXX	11,719,770	6,288	0	XXX	XXX	XXX	18,537	7,983

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

		SCHEDULE E -			CASH			
	1		2	3	4	5	6	7
				Rate of	Amount of Interest Received During	Amount of Interest Accrued December 31 of		
	Depository		Code	Interest	Year	Current Year	Balance	*
0.1.	OPEN DEPOSITORIES	D : 1 D1			_	Г	50 570	1 1/1/1/
Ponk of America		Providence, RI			211		59,578	XXX
Bank of America		Tampa FI			311		207 , 164 3 , 780 , 252	XXX
Royal Bank of Canad	da	Ottawa Ontario, Canada			<u> </u>		406,685	XXX
Royal Trust		Toronto, Canada			1,524			. XXX
0199998 Depo	osits in	depositories that do not exceed the						
allow	able limit in any one depository (See Instructions)-open depositories	XXX	XXX				XXX
0199999 Totals-	Open Depositories		XXX	XXX	1,835	0	4,453,678	XXX
								. XXX
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0399999 Total C			XXX	XXX	1,835	0	4,453,678	XXX
	n Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total C	Cash		XXX	XXX	1,835	0	4,453,678	XXX

TOTALS	OF DEPOSITORY E	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	19,236,842	4. April	15,128,280	7. July	7,561,249	10. October	4,834,712
2. February	18,111,571	5. May	15,437,504	8. August	7,652,264	11. November	4,447,421
3. March	16,874,423	6. June	8,170,697	9. September	8,546,817	12. December	4,453,678

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Chave Investments	Owned December 31	of Coursest Voor	
Show investments	Owned December 31	or Current rear	

Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	
		Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received	
Description	Code	Acquired	Interest	Date	Book/Adjusted Carrying Value	Due & Accrued	Amount Received During Year	
Description	Code	Acquired	interest	Date	Carrying value	Due & Accided	During real	
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000000 T.J.J.O.J. F. J.J.J.J.				ł				
8699999 Total Cash Equivalents					0	0	0	

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, etc.	cial Deposits	All Other Spec		Deposits the Benefit of All F	2	1		
States & Deposits Deposits Carrying Value Value Carrying Value	6 Fair	5	4	3		Type of		
2 Alaska AK AK BY AK AK BY AK AK BY AK AK BY AK AK BY AK AK BY AK AK AK BY AK AK AK BY AK AK BY AK AK AK BY AK AK AK BY AK AK AK BY AK AK AK AK BY AK AK AK AK AK AK AK AK AK AK AK AK AK	Value							
3. Artzone AZ R. SPECIAL DEPOSIT 100,240 106,669 4. Artanesa AR R. SPECIAL DEPOSIT 155,100 155,529 5. California CA R. SPECIAL DEPOSIT 155,100 155,529 5. California CA R. SPECIAL DEPOSIT 155,100 155,529 6. Caloredo CO R. SPECIAL DEPOSIT 155,100 155,529 7. California California Colombia DC R. SPECIAL DEPOSIT 150,100 1				-				
4. Art.ansas AR B. SPECIAL DEPOSIT 155.160 159.529 6. Colorado CO. T. C. A. B. SPECIAL DEPOSIT 105.168 108 108 108 108 105.008 108 108 108 108 108 108 108 108 108			106 669	100 240		B		
5. Caldronia CA B SPECIAL IEPOSIT 105-108 100-088 1.00-08								
8. Cordorado CO CO CO COCREGIO CO CO COCREGIO CO CO COCREGIO CO CO CO CO CO CO CO CO CO CO CO CO CO				105,108	SPECIAL DEPOSIT			
7. Connecticut CT								
8. Delaware DE B. SPECIAL DEPOSIT. 120, 124 123, 508 9. District of Columbia DC C								
10. Floridia			123,506	120,124		B		
11. Georgia GA							DC	District of Columbia
12. Hawaii							FL	Florida
13. Idaho D. B. SPECIAL DEPOSIT. 70.072 72.045			77 , 192		SPECIAL DEPOSIT	B	GA	Georgia
14 Illinois								
15. Indiana IN			72,045		SPECIAL DEPOSIT	B		
16. lova								
17. Kansas								
18. Kentucky								
19. Louisiana								
20. Maine ME 21. Maryland MD 22. Massachusetts MA								•
21 Maryland MD								
22 Massachusetts								
2.3. Michigan Mi B. SFECIAL DEPOSIT. 300,309 308,766 2.4. Minnesota MN N. 25. Mississippi MS			15/1 202					•
24 Minnesota MN 25 Missispipi MS 26 Missouri MO 27 Montana MT 28 Nebraska NE 29 Nevada NV 31 Nev Jersey NH 31 New Jersey NJ 31 New Jersey NJ 31 New Jersey NJ 31 New Jersey NJ 31 New Jersey NJ 31 New Jersey NJ 34 Noth Carolina NC 8 SPECIAL DEPOSIT. 303.283 313.665 36 Onlo OH 36 Onlo OH 37 Oklahoma OK 38 Oregon OR 38 Oregon OR 39 Pennsylvania PA 40 Rrode Island RI 41 Sexas TX 41 Sexas TX 41 Texas TX 41 Texas TX 41 Texas TX 41 Texas TX 41 New Jersey NJ 41 WA Service ND 51 New ND 51 New ND 51 New ND 52 New ND 53 New ND 54 New ND 55 NB 56 NB 57 NB 58			, ,	300 300		_		
25. Mississippi MS				1 1				
26 Missouri								
27. Mortana MT								• • • • • • • • • • • • • • • • • • • •
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								•
33. New York								•
34. North Carolina NC								
35 North Dakota			313.665	303.283		В		
36. Ohio OH								
37. Oklahoma OK 38. Oregon OR B. SPECIAL DEPOSIT. 504.424 537,295 39. Pennsylvania PA 40. Rhode Island RI B. SPECIAL DEPOSIT; SPECIAL DEPOSITS. 1,509.353 1,739,050 41. South Carolina SC 42. South Dakota SD 42. South Dakota SD 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA B. SPECIAL DEPOSIT SPECIAL DEPOSIT 210,216 216,136 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Per St. St. St. St. St. St. St. St. St. St.				1				
39. Pennsylvania PA 40. Rhode Island RI B. SPECIAL DEPOSIT; SPECIAL DEPOSITS. 1,509,353 1,739,050 41. South Carolina SC 42. South Dakota SD 43. Tennessee TN 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA B. SPECIAL DEPOSIT. 210,216 216,136 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. US Virgin Islands VI 56. Northern Mariana Islands MP 57. Canada CN 58. Aggregate Other Alien OT XXX XXX XXX 3,603,521 3,916,304 0 TALLS OF WRITE-INS 301.						<u></u>	ok	Oklahoma
40. Rhode Island RI B. SPECIAL DEPOSIT; SPECIAL DEPOSITS. 1,509,353 1,739,050 41. South Carolina SC SC 42. South Dakota SD 43. Tennessee TN SC 44. Texas TX 44. Texas TX 45. Utah UT 46. Vermont VT 46. Vermont VT 47. Virginia VA B. SPECIAL DEPOSIT 210,216 216,136 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. US Virgin Islands MP 57. Canada CN 58. Aggregate Other Alien OT XXX XXX XXX 3,603,521 3,916,304 0 TALLS OF WRITE-INS 301.			537,295		SPECIAL DEPOSIT	B		
41. South Carolina SC							PA	Pennsylvania
42. South Dakota SD			1,739,050	1,509,353	SPECIAL DEPOSIT; SPECIAL DEPOSITS	B	RI	Rhode Island
43. Tennessee TN							sc	South Carolina
44. Texas TX							SD	South Dakota
45. Utah UT 46. Vermont VT 47. Virginia VA B SPECIAL DEPOSIT 210,216 216,136 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. US Virgin Islands VI 56. Northern Mariana Islands MP 57. Canada CN 58. Aggregate Other Alien OT XXX XXX 3,603,521 3,916,304 0 TAILS OF WRITE-INS 101.							TN	Tennessee
46. Vermont VT							TX	Texas
47. Virginia VA B. SPECIAL DEPOSIT 210,216 216,136 48. Washington WA 49. West Virginia WV 50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. US Virgin Islands VI 56. Northern Mariana Islands MP 57. Canada CN 58. Aggregate Other Alien OT XXX XXX 3,603,521 3,916,304 0 TAILS OF WRITE-INS 301.								
48. Washington WA								
49. West Virginia			216 , 136					•
50. Wisconsin WI 51. Wyoming WY 52. American Samoa AS 53. Guam GU 54. Puerto Rico PR 55. US Virgin Islands VI 56. Northern Mariana Islands MP 57. Canada CN 58. Aggregate Other Alien OT XXX XXX 0 0 0 0 0 59. Total XXX XXX XXX 3,603,521 3,916,304 0 TAILS OF WRITE-INS 301.				1 1		i		
51. Wyoming				1		1		•
52. American Samoa AS				1		1		
53. Guam				1 1		i		
54. Puerto Rico PR				1		i .		
55. US Virgin Islands VI				1		i		
56. Northern Mariana Islands. MP				1		1		
57. Canada				1		1		•
58. Aggregate Other AlienOT				1		I		
59. Total XXX XXX 3,603,521 3,916,304 0 TAILS OF WRITE-INS 101.								
TAILS OF WRITE-INS 01.			1			í		
01.			3,910,304	3,003,521	λλλ	λλλ		
							ļ	OF WRITE-INS
02								
03.						ļ	for Line	Cum of romaining unit- !
98. Sum of remaining write-ins for Line 58 from overflow page		0		1 0	XXX	XXX		
99. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) XXX XXX 0 0 0				1				

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